

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF MAYDate: June 1, 2013CONTRACTOR: Despins Gen Const Inc.ADDRESS: 1826 Wili Pa LoopContract No. 59002City, State ZIP: Wailuku, Hawaii 96793DAGS Job No. 15-27-5601PROJECT TITLE: MCC Center Replace Upper Campus A/C & Hot
CONTRACT Water SystemBasic Contract Amount 526,017.00CHANGE ORDERSTotal 136,866.00Adjusted Contract Amount 662,883.00WORK ACCOMPLISHED

Completed to Date

Basic Contract
514,650.00

Change Order100,508.00Total615,158.00Retained REDUCED [] 25,733.00Amount Subject to Payment 488,917.00Payments to Date 488,917.00Payments Now Due -0-4,914.00 30,647.0095,594.00 584,511.0082,375.00 571,292.0013,219.00 \$ 13,219.00Payment No. FINAL [] 13

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

AUG 20 2013

Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Despins General Construction Inc.

Name of Contractor

By signature / Title:

Nancy A. Despins Sec/Treas.

Date:

6-01-13

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **MAY**

CONTRACTOR: DESPINS GENERAL CONSTRUCTION, INC.
PROJECT TITLE: MCC Center Replace Upper Campus
A/C & Hot Water System

Contract No.: **59002**
DAGS Job No.: **15-27-5601**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% Cmpl</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	DESPINS GENERAL CONST	General Contractor	ABC-11728	117,738.00	116,560	99%	5%	5,815.50

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$25,733
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I certify that the above retentions are correct for this request.

Despins General Construction, Inc.

Name of Contractor

Nancy A. Despins Secretary/Treasurer

6-1-13

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 13

PROJECT TITLE: MCCC - REPLACE UPPER CAMPUS A/C AND H/W SYSTEMS

BILLING MONTH: May-13

DAGS JOB NO.: 1 5-27-5601

CONTRACT NO.: 59002

CONTRACTOR: DESPINS GENERAL CONSTRUCTION, INC.

VENDOR CODE: 3086601

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$0.00	\$0.00	\$0.00
Totals:					

Change Order Payment		Suffix: 2, 3, 4, 5, 6			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-820M		\$3,410.00	\$136.00	\$3,274.00
05	B07-820M		\$10,387.00	\$442.00	\$9,945.00
Totals:			\$13,797.00	\$578.00	\$13,219.00
Grand Total:			\$13,797.00	\$578.00	\$13,219.00

Verified By Ly Xu DATE 08/23/13

(This Section for Administrative Services Office Use Only)

Vendor Code 3086601

Cost Code 3A1

Voucher No. 8202N63

Verified By Bz AUG 28 2013